

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)Name and Current Address of
Transferor:Name (Redacted)

Name of Transferee:

Ceratosaurus Investors, LLCName and Address where notices and payments to
transferee should be sent:**Ceratosaurus Investors, LLC****Attn: Michael Linn****Email: mlinn@farcap.com****One Maritime Plaza, Suite 2100****San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5907046	Name (Redacted)	as described on Register (attached)	West Realm Shires Services Inc.	22-11071
Confirmation ID No. 3265-70-LXEFI- 742258428	Name (Redacted)	Unliquidated (stated in crypto)	West Realm Shires Services Inc.	22-11071
Customer Code No. 08727516	Name (Redacted)	as described on Schedule F (attached)	West Realm Shires Services Inc.	22-11071

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Transferee/Transferee's Agent

Date: October 9th, 2024

Creditor Information - Schedule # 5907046**Creditor**Name on File
Address on File**Debtor Name**West Realm Shires Services Inc.
Date Filed
n/a**Claim Number**n/a
Schedule Number
5907046
Confirmation ID
[3266-70-LXEFI-742268428](#)**Claim Amounts**

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	AAVE	ASSERTED	740.2526	740.2526
CRYPTO	ALGO	ASSERTED	140852.621	140852.621
CRYPTO	AVAX	ASSERTED	1135.6	1135.6
CRYPTO	BTC	ASSERTED	27.86209752	27.86209752
CRYPTO	DOGE	ASSERTED	190429.7	190429.7
CRYPTO	ETH	ASSERTED	300.37325192	300.37325192
CRYPTO	ETHW	ASSERTED	300.37325192	300.37325192
CRYPTO	KSHIB	ASSERTED	2778315.41212588	2778315.41212588
CRYPTO	LINK	ASSERTED	8038.2	8038.2
CRYPTO	MATIC	ASSERTED	109300.9	109300.9
CRYPTO	SHIB	ASSERTED	150132462.8464193	150132462.8464193
CRYPTO	SOL	ASSERTED	1820.66869	1820.66869
CRYPTO	UNI	ASSERTED	453.97223	453.97223
FIAT	USD	ASSERTED	0.000000000150064	0.000000000150064

08727516		AAVE[740.2528], ALGO[140852.621], AVAX[1135.6], BTC[27.86209752], DOGE[190429.7], ETH[300.37325192], ETHW[300.37325192], KSHIB[2778315.41212588], LINK[8038.2], MATIC[109300.9], SHIB[150132462.84641931], SOL[11820.66889], UNI[453.97223], USDC[0.00]		
08757618	Protonmail Protonmail	USDC[0.00]		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.